

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 960
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4400044	SANTA CRUZ COUNTY OFFICE OF ED				T		
NON PROP-20							
01	2,256	\$76,983.18	\$6,093.83	\$530.57	\$5,563.26	\$0.00	\$83,077.01
02	2,256	\$77,886.94	\$0.00	\$0.00	\$0.00	\$0.00	\$77,886.94
03	2,256	\$81,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$81,997.79
04	2,256	\$38,085.51	\$0.00	\$0.00	\$0.00	\$0.00	\$38,085.51
ENTITY NON-PROP TOTL		\$274,953.42	\$6,093.83	\$530.57	\$5,563.26	\$0.00	\$281,047.25
PROP-20							
01	2,256	\$0.00	\$2,011.70	\$568.10	\$1,443.60	\$0.00	\$2,011.70
03	2,256	\$12,380.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.12
04	2,256	\$38,942.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38,942.83
ENTITY PROP-20 TOTAL		\$51,322.95	\$2,011.70	\$568.10	\$1,443.60	\$0.00	\$53,334.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,983.18	\$8,105.53	\$1,098.67	\$7,006.86	\$0.00	\$85,088.71
02		\$77,886.94	\$0.00	\$0.00	\$0.00	\$0.00	\$77,886.94
03		\$94,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$94,377.91
04		\$77,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77,028.34
ENTITY Y-T-D TOTAL		\$326,276.37	\$8,105.53	\$1,098.67	\$7,006.86	\$0.00	\$334,381.90
A4469732	BONNY DOON UNION ELEMENTARY				T		
NON PROP-20							
01	115	\$3,924.23	\$4,376.84-	\$27.04	\$3,951.27-	\$452.61-	\$0.00
02	115	\$3,970.30	\$0.00	\$0.00	\$452.61-	\$0.00	\$3,517.69
03	115	\$4,179.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.85
04	115	\$1,941.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.41
ENTITY NON-PROP TOTL		\$14,015.79	\$4,376.84-	\$27.04	\$4,403.88-	\$0.00	\$9,638.95
PROP-20							
01	115	\$0.00	\$969.09-	\$28.95	\$28.95-	\$969.09-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$969.09-	\$0.00
03	115	\$631.07	\$0.00	\$0.00	\$631.07-	\$338.02-	\$0.00
04	115	\$1,985.11	\$0.00	\$0.00	\$338.02-	\$0.00	\$1,647.09
ENTITY PROP-20 TOTAL		\$2,616.18	\$969.09-	\$28.95	\$998.04-	\$0.00	\$1,647.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,924.23	\$5,345.93-	\$55.99	\$3,980.22-	\$1,421.70-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 961
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,970.30	\$0.00	\$0.00	\$452.61-	\$969.09-	\$3,517.69
03		\$4,810.92	\$0.00	\$0.00	\$631.07-	\$338.02-	\$4,179.85
04		\$3,926.52	\$0.00	\$0.00	\$338.02-	\$0.00	\$3,588.50
ENTITY Y-T-D TOTAL		\$16,631.97	\$5,345.93-	\$55.99	\$5,401.92-	\$0.00	\$11,286.04
A4469757 HAPPY VALLEY ELEMENTARY T							
NON PROP-20							
01	142	\$4,845.57	\$307.71-	\$33.39	\$341.10-	\$0.00	\$4,537.86
02	142	\$4,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.45
03	142	\$5,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.20
04	142	\$2,397.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.22
ENTITY NON-PROP TOTL		\$17,306.44	\$307.71-	\$33.39	\$341.10-	\$0.00	\$16,998.73
PROP-20							
01	142	\$0.00	\$31.41-	\$35.75	\$35.75-	\$31.41-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$31.41-	\$0.00
03	142	\$779.24	\$0.00	\$0.00	\$31.41-	\$0.00	\$747.83
04	142	\$2,451.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.18
ENTITY PROP-20 TOTAL		\$3,230.42	\$31.41-	\$35.75	\$67.16-	\$0.00	\$3,199.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,845.57	\$339.12-	\$69.14	\$376.85-	\$31.41-	\$4,537.86
02		\$4,902.45	\$0.00	\$0.00	\$0.00	\$31.41-	\$4,902.45
03		\$5,940.44	\$0.00	\$0.00	\$31.41-	\$0.00	\$5,909.03
04		\$4,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.40
ENTITY Y-T-D TOTAL		\$20,536.86	\$339.12-	\$69.14	\$408.26-	\$0.00	\$20,197.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 962
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469765	LIVE OAK ELEMENTARY				T		
NON PROP-20							
01	1,957	\$66,780.18	\$3,690.20-	\$460.25	\$4,150.45-	\$0.00	\$63,089.98
02	1,957	\$67,564.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,564.16
03	1,957	\$71,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$71,130.18
04	1,957	\$33,037.83	\$0.00	\$0.00	\$0.00	\$0.00	\$33,037.83
ENTITY NON-PROP TOTL		\$238,512.35	\$3,690.20-	\$460.25	\$4,150.45-	\$0.00	\$234,822.15
PROP-20							
01	1,957	\$0.00	\$307.04-	\$492.81	\$492.81-	\$307.04-	\$0.00
02	1,957	\$0.00	\$0.00	\$0.00	\$0.00	\$307.04-	\$0.00
03	1,957	\$10,739.32	\$0.00	\$0.00	\$307.04-	\$0.00	\$10,432.28
04	1,957	\$33,781.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.52
ENTITY PROP-20 TOTAL		\$44,520.84	\$307.04-	\$492.81	\$799.85-	\$0.00	\$44,213.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,780.18	\$3,997.24-	\$953.06	\$4,643.26-	\$307.04-	\$63,089.98
02		\$67,564.16	\$0.00	\$0.00	\$0.00	\$307.04-	\$67,564.16
03		\$81,869.50	\$0.00	\$0.00	\$307.04-	\$0.00	\$81,562.46
04		\$66,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$66,819.35
ENTITY Y-T-D TOTAL		\$283,033.19	\$3,997.24-	\$953.06	\$4,950.30-	\$0.00	\$279,035.95
A4469773 MOUNTAIN ELEMENTARY T							
NON PROP-20							
01	160	\$5,459.80	\$1,058.93-	\$37.62	\$1,096.55-	\$0.00	\$4,400.87
02	160	\$5,523.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.89
03	160	\$5,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815.44
04	160	\$2,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.10
ENTITY NON-PROP TOTL		\$19,500.23	\$1,058.93-	\$37.62	\$1,096.55-	\$0.00	\$18,441.30
PROP-20							
01	160	\$0.00	\$198.21-	\$40.29	\$40.29-	\$198.21-	\$0.00
02	160	\$0.00	\$0.00	\$0.00	\$0.00	\$198.21-	\$0.00
03	160	\$878.02	\$0.00	\$0.00	\$198.21-	\$0.00	\$679.81
04	160	\$2,761.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.90
ENTITY PROP-20 TOTAL		\$3,639.92	\$198.21-	\$40.29	\$238.50-	\$0.00	\$3,441.71
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 963
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,459.80	\$1,257.14-	\$77.91	\$1,136.84-	\$198.21-	\$4,400.87
02		\$5,523.89	\$0.00	\$0.00	\$0.00	\$198.21-	\$5,523.89
03		\$6,693.46	\$0.00	\$0.00	\$198.21-	\$0.00	\$6,495.25
04		\$5,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.00
ENTITY Y-T-D TOTAL		\$23,140.15	\$1,257.14-	\$77.91	\$1,335.05-	\$0.00	\$21,883.01
A4469781	PACIFIC ELEMENTARY				T		
NON PROP-20							
01	100	\$3,412.37	\$431.23	\$23.51	\$407.72	\$0.00	\$3,843.60
02	100	\$3,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.43
03	100	\$3,634.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.65
04	100	\$1,688.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.18
ENTITY NON-PROP TOTL		\$12,187.63	\$431.23	\$23.51	\$407.72	\$0.00	\$12,618.86
PROP-20							
01	100	\$0.00	\$125.99	\$25.18	\$100.81	\$0.00	\$125.99
03	100	\$548.76	\$0.00	\$0.00	\$0.00	\$0.00	\$548.76
04	100	\$1,726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.18
ENTITY PROP-20 TOTAL		\$2,274.94	\$125.99	\$25.18	\$100.81	\$0.00	\$2,400.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,412.37	\$557.22	\$48.69	\$508.53	\$0.00	\$3,969.59
02		\$3,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.43
03		\$4,183.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.41
04		\$3,414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.36
ENTITY Y-T-D TOTAL		\$14,462.57	\$557.22	\$48.69	\$508.53	\$0.00	\$15,019.79

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 964
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469799	PAJARO VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	18,761	\$640,195.69	\$20,206.31-	\$4,412.29	\$24,618.60-	\$0.00	\$619,989.38
02	18,761	\$647,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$647,711.40
03	18,761	\$681,897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$681,897.45
04	18,761	\$316,720.90	\$0.00	\$0.00	\$0.00	\$0.00	\$316,720.90
ENTITY NON-PROP TOTL		\$2,286,525.44	\$20,206.31-	\$4,412.29	\$24,618.60-	\$0.00	\$2,266,319.13
PROP-20							
01	18,761	\$0.00	\$524.59	\$4,724.41	\$4,199.82-	\$0.00	\$524.59
03	18,761	\$102,953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$102,953.71
04	18,761	\$323,850.38	\$0.00	\$0.00	\$0.00	\$0.00	\$323,850.38
ENTITY PROP-20 TOTAL		\$426,804.09	\$524.59	\$4,724.41	\$4,199.82-	\$0.00	\$427,328.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$640,195.69	\$19,681.72-	\$9,136.70	\$28,818.42-	\$0.00	\$620,513.97
02		\$647,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$647,711.40
03		\$784,851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$784,851.16
04		\$640,571.28	\$0.00	\$0.00	\$0.00	\$0.00	\$640,571.28
ENTITY Y-T-D TOTAL		\$2,713,329.53	\$19,681.72-	\$9,136.70	\$28,818.42-	\$0.00	\$2,693,647.81
A4469807	SAN LORENZO VALLEY UNIFIED				T		
NON PROP-20							
01	2,671	\$91,144.53	\$15,340.23-	\$628.17	\$15,968.40-	\$0.00	\$75,804.30
02	2,671	\$92,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$92,214.55
03	2,671	\$97,081.61	\$0.00	\$0.00	\$0.00	\$0.00	\$97,081.61
04	2,671	\$45,091.49	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.49
ENTITY NON-PROP TOTL		\$325,532.18	\$15,340.23-	\$628.17	\$15,968.40-	\$0.00	\$310,191.95
PROP-20							
01	2,671	\$0.00	\$2,775.37-	\$672.61	\$672.61-	\$2,775.37-	\$0.00
02	2,671	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.37-	\$0.00
03	2,671	\$14,657.50	\$0.00	\$0.00	\$2,775.37-	\$0.00	\$11,882.13
04	2,671	\$46,106.51	\$0.00	\$0.00	\$0.00	\$0.00	\$46,106.51
ENTITY PROP-20 TOTAL		\$60,764.01	\$2,775.37-	\$672.61	\$3,447.98-	\$0.00	\$57,988.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,144.53	\$18,115.60-	\$1,300.78	\$16,641.01-	\$2,775.37-	\$75,804.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 965
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$92,214.55	\$0.00	\$0.00	\$0.00	\$2,775.37-	\$92,214.55
03		\$111,739.11	\$0.00	\$0.00	\$2,775.37-	\$0.00	\$108,963.74
04		\$91,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,198.00
ENTITY Y-T-D TOTAL		\$386,296.19	\$18,115.60-	\$1,300.78	\$19,416.38-	\$0.00	\$368,180.59
A4469815 SANTA CRUZ CITY ELEMENTARY T							
NON PROP-20							
01	2,428	\$82,852.46	\$12,701.04-	\$571.02	\$13,272.06-	\$0.00	\$70,151.42
02	2,428	\$83,825.13	\$0.00	\$0.00	\$0.00	\$0.00	\$83,825.13
03	2,428	\$88,249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$88,249.40
04	2,428	\$40,989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40,989.19
ENTITY NON-PROP TOTL		\$295,916.18	\$12,701.04-	\$571.02	\$13,272.06-	\$0.00	\$283,215.14
PROP-20							
01	2,428	\$0.00	\$2,237.93-	\$611.42	\$611.42-	\$2,237.93-	\$0.00
02	2,428	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.93-	\$0.00
03	2,428	\$13,324.00	\$0.00	\$0.00	\$2,237.93-	\$0.00	\$11,086.07
04	2,428	\$41,911.87	\$0.00	\$0.00	\$0.00	\$0.00	\$41,911.87
ENTITY PROP-20 TOTAL		\$55,235.87	\$2,237.93-	\$611.42	\$2,849.35-	\$0.00	\$52,997.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,852.46	\$14,938.97-	\$1,182.44	\$13,883.48-	\$2,237.93-	\$70,151.42
02		\$83,825.13	\$0.00	\$0.00	\$0.00	\$2,237.93-	\$83,825.13
03		\$101,573.40	\$0.00	\$0.00	\$2,237.93-	\$0.00	\$99,335.47
04		\$82,901.06	\$0.00	\$0.00	\$0.00	\$0.00	\$82,901.06
ENTITY Y-T-D TOTAL		\$351,152.05	\$14,938.97-	\$1,182.44	\$16,121.41-	\$0.00	\$336,213.08

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 966
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469823	SANTA CRUZ CITY HIGH				T		
NON PROP-20							
01	5,283	\$180,275.77	\$22,015.91-	\$1,242.48	\$23,258.39-	\$0.00	\$158,259.86
02	5,283	\$182,392.16	\$0.00	\$0.00	\$0.00	\$0.00	\$182,392.16
03	5,283	\$192,018.77	\$0.00	\$0.00	\$0.00	\$0.00	\$192,018.77
04	5,283	\$89,186.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89,186.95
ENTITY NON-PROP TOTL		\$643,873.65	\$22,015.91-	\$1,242.48	\$23,258.39-	\$0.00	\$621,857.74
PROP-20							
01	5,283	\$0.00	\$3,584.63-	\$1,330.37	\$1,330.37-	\$3,584.63-	\$0.00
02	5,283	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.63-	\$0.00
03	5,283	\$28,991.23	\$0.00	\$0.00	\$3,584.63-	\$0.00	\$25,406.60
04	5,283	\$91,194.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,194.58
ENTITY PROP-20 TOTAL		\$120,185.81	\$3,584.63-	\$1,330.37	\$4,915.00-	\$0.00	\$116,601.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,275.77	\$25,600.54-	\$2,572.85	\$24,588.76-	\$3,584.63-	\$158,259.86
02		\$182,392.16	\$0.00	\$0.00	\$0.00	\$3,584.63-	\$182,392.16
03		\$221,010.00	\$0.00	\$0.00	\$3,584.63-	\$0.00	\$217,425.37
04		\$180,381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$180,381.53
ENTITY Y-T-D TOTAL		\$764,059.46	\$25,600.54-	\$2,572.85	\$28,173.39-	\$0.00	\$738,458.92
A4469849	SOQUEL ELEMENTARY				T		
NON PROP-20							
01	1,783	\$60,842.64	\$11,256.01-	\$419.33	\$11,675.34-	\$0.00	\$49,586.63
02	1,783	\$61,556.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61,556.92
03	1,783	\$64,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$64,805.88
04	1,783	\$30,100.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.38
ENTITY NON-PROP TOTL		\$217,305.82	\$11,256.01-	\$419.33	\$11,675.34-	\$0.00	\$206,049.81
PROP-20							
01	1,783	\$0.00	\$2,084.42-	\$448.99	\$448.99-	\$2,084.42-	\$0.00
02	1,783	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.42-	\$0.00
03	1,783	\$9,784.47	\$0.00	\$0.00	\$2,084.42-	\$0.00	\$7,700.05
04	1,783	\$30,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,777.95
ENTITY PROP-20 TOTAL		\$40,562.42	\$2,084.42-	\$448.99	\$2,533.41-	\$0.00	\$38,478.00
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 967
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$60,842.64	\$13,340.43-	\$868.32	\$12,124.33-	\$2,084.42-	\$49,586.63
02		\$61,556.92	\$0.00	\$0.00	\$0.00	\$2,084.42-	\$61,556.92
03		\$74,590.35	\$0.00	\$0.00	\$2,084.42-	\$0.00	\$72,505.93
04		\$60,878.33	\$0.00	\$0.00	\$0.00	\$0.00	\$60,878.33
ENTITY Y-T-D TOTAL		\$257,868.24	\$13,340.43-	\$868.32	\$14,208.75-	\$0.00	\$244,527.81
A4475432 SCOTTS VALLEY UNIFIED T							
NON PROP-20							
01	2,752	\$93,908.56	\$8,480.34-	\$647.22	\$9,127.56-	\$0.00	\$85,428.22
02	2,752	\$95,011.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95,011.02
03	2,752	\$100,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100,025.68
04	2,752	\$46,458.92	\$0.00	\$0.00	\$0.00	\$0.00	\$46,458.92
ENTITY NON-PROP TOTL		\$335,404.18	\$8,480.34-	\$647.22	\$9,127.56-	\$0.00	\$326,923.84
PROP-20							
01	2,752	\$0.00	\$1,184.18-	\$693.01	\$693.01-	\$1,184.18-	\$0.00
02	2,752	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.18-	\$0.00
03	2,752	\$15,102.00	\$0.00	\$0.00	\$1,184.18-	\$0.00	\$13,917.82
04	2,752	\$47,504.73	\$0.00	\$0.00	\$0.00	\$0.00	\$47,504.73
ENTITY PROP-20 TOTAL		\$62,606.73	\$1,184.18-	\$693.01	\$1,877.19-	\$0.00	\$61,422.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,908.56	\$9,664.52-	\$1,340.23	\$9,820.57-	\$1,184.18-	\$85,428.22
02		\$95,011.02	\$0.00	\$0.00	\$0.00	\$1,184.18-	\$95,011.02
03		\$115,127.68	\$0.00	\$0.00	\$1,184.18-	\$0.00	\$113,943.50
04		\$93,963.65	\$0.00	\$0.00	\$0.00	\$0.00	\$93,963.65
ENTITY Y-T-D TOTAL		\$398,010.91	\$9,664.52-	\$1,340.23	\$11,004.75-	\$0.00	\$388,346.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 968
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495025	SLVUSD CHARTER				T		
NON PROP-20							
01	597	\$20,371.87	\$3,370.44-	\$140.40	\$3,510.84-	\$0.00	\$17,001.43
02	597	\$20,611.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,611.03
03	597	\$21,698.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.88
04	597	\$10,078.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.48
ENTITY NON-PROP TOTL		\$72,760.26	\$3,370.44-	\$140.40	\$3,510.84-	\$0.00	\$69,389.82
PROP-20							
01	597	\$0.00	\$606.85-	\$150.33	\$150.33-	\$606.85-	\$0.00
02	597	\$0.00	\$0.00	\$0.00	\$0.00	\$606.85-	\$0.00
03	597	\$3,276.12	\$0.00	\$0.00	\$606.85-	\$0.00	\$2,669.27
04	597	\$10,305.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.35
ENTITY PROP-20 TOTAL		\$13,581.47	\$606.85-	\$150.33	\$757.18-	\$0.00	\$12,974.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,371.87	\$3,977.29-	\$290.73	\$3,661.17-	\$606.85-	\$17,001.43
02		\$20,611.03	\$0.00	\$0.00	\$0.00	\$606.85-	\$20,611.03
03		\$24,975.00	\$0.00	\$0.00	\$606.85-	\$0.00	\$24,368.15
04		\$20,383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.83
ENTITY Y-T-D TOTAL		\$86,341.73	\$3,977.29-	\$290.73	\$4,268.02-	\$0.00	\$82,364.44
A4495041 LINSCOTT CHARTER SCHOOL T							
NON PROP-20							
01	211	\$7,200.11	\$994.76	\$49.62	\$945.14	\$0.00	\$8,194.87
02	211	\$7,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.63
03	211	\$7,669.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.12
04	211	\$3,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.07
ENTITY NON-PROP TOTL		\$25,715.93	\$994.76	\$49.62	\$945.14	\$0.00	\$26,710.69
PROP-20							
01	211	\$0.00	\$285.27	\$53.13	\$232.14	\$0.00	\$285.27
03	211	\$1,157.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.89
04	211	\$3,642.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.25
ENTITY PROP-20 TOTAL		\$4,800.14	\$285.27	\$53.13	\$232.14	\$0.00	\$5,085.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,200.11	\$1,280.03	\$102.75	\$1,177.28	\$0.00	\$8,480.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 969
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.63
03		\$8,827.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.01
04		\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
ENTITY Y-T-D TOTAL		\$30,516.07	\$1,280.03	\$102.75	\$1,177.28	\$0.00	\$31,796.10
A4495059	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	59	\$2,013.30	\$857.01-	\$13.87	\$870.88-	\$0.00	\$1,156.29
02	59	\$2,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.93
03	59	\$2,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.44
04	59	\$996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$996.03
ENTITY NON-PROP TOTL		\$7,190.70	\$857.01-	\$13.87	\$870.88-	\$0.00	\$6,333.69
PROP-20							
01	59	\$0.00	\$179.76-	\$14.85	\$14.85-	\$179.76-	\$0.00
02	59	\$0.00	\$0.00	\$0.00	\$0.00	\$179.76-	\$0.00
03	59	\$323.77	\$0.00	\$0.00	\$179.76-	\$0.00	\$144.01
04	59	\$1,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.45
ENTITY PROP-20 TOTAL		\$1,342.22	\$179.76-	\$14.85	\$194.61-	\$0.00	\$1,162.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,013.30	\$1,036.77-	\$28.72	\$885.73-	\$179.76-	\$1,156.29
02		\$2,036.93	\$0.00	\$0.00	\$0.00	\$179.76-	\$2,036.93
03		\$2,468.21	\$0.00	\$0.00	\$179.76-	\$0.00	\$2,288.45
04		\$2,014.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.48
ENTITY Y-T-D TOTAL		\$8,532.92	\$1,036.77-	\$28.72	\$1,065.49-	\$0.00	\$7,496.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 970
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495164	ALIANZA CHARTER SCHOOL				T		
NON PROP-20							
01	482	\$16,447.64	\$5,568.63	\$113.35	\$5,455.28	\$0.00	\$22,016.27
02	482	\$16,640.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.73
03	482	\$17,519.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.03
04	482	\$8,137.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.06
ENTITY NON-PROP TOTL		\$58,744.46	\$5,568.63	\$113.35	\$5,455.28	\$0.00	\$64,313.09
PROP-20							
01	482	\$0.00	\$1,405.22	\$121.37	\$1,283.85	\$0.00	\$1,405.22
03	482	\$2,645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.04
04	482	\$8,320.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.23
ENTITY PROP-20 TOTAL		\$10,965.27	\$1,405.22	\$121.37	\$1,283.85	\$0.00	\$12,370.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,447.64	\$6,973.85	\$234.72	\$6,739.13	\$0.00	\$23,421.49
02		\$16,640.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.73
03		\$20,164.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.07
04		\$16,457.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457.29
ENTITY Y-T-D TOTAL		\$69,709.73	\$6,973.85	\$234.72	\$6,739.13	\$0.00	\$76,683.58
A4495170	PACIFIC COAST CHARTER SCHOOL				T		
NON PROP-20							
01	241	\$8,223.82	\$257.19-	\$56.67	\$313.86-	\$0.00	\$7,966.63
02	241	\$8,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.36
03	241	\$8,759.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.51
04	241	\$4,068.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.53
ENTITY NON-PROP TOTL		\$29,372.22	\$257.19-	\$56.67	\$313.86-	\$0.00	\$29,115.03
PROP-20							
01	241	\$0.00	\$7.27	\$60.68	\$53.41-	\$0.00	\$7.27
03	241	\$1,322.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.52
04	241	\$4,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.11
ENTITY PROP-20 TOTAL		\$5,482.63	\$7.27	\$60.68	\$53.41-	\$0.00	\$5,489.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,223.82	\$249.92-	\$117.35	\$367.27-	\$0.00	\$7,973.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 971
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.36
03		\$10,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.03
04		\$8,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.64
ENTITY Y-T-D TOTAL		\$34,854.85	\$249.92-	\$117.35	\$367.27-	\$0.00	\$34,604.93
A4495210 PACIFIC COLLEGIATE CHARTER T							
NON PROP-20							
01	396	\$13,513.00	\$51.39-	\$93.13	\$144.52-	\$0.00	\$13,461.61
02	396	\$13,671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.64
03	396	\$14,393.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,393.23
04	396	\$6,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.22
ENTITY NON-PROP TOTL		\$48,263.09	\$51.39-	\$93.13	\$144.52-	\$0.00	\$48,211.70
PROP-20							
01	396	\$0.00	\$96.84	\$99.72	\$2.88-	\$0.00	\$96.84
03	396	\$2,173.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.10
04	396	\$6,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.70
ENTITY PROP-20 TOTAL		\$9,008.80	\$96.84	\$99.72	\$2.88-	\$0.00	\$9,105.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,513.00	\$45.45	\$192.85	\$147.40-	\$0.00	\$13,558.45
02		\$13,671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.64
03		\$16,566.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566.33
04		\$13,520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.92
ENTITY Y-T-D TOTAL		\$57,271.89	\$45.45	\$192.85	\$147.40-	\$0.00	\$57,317.34

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 972
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495265	ACADEMIC/VOCATIONAL CHARTER				T		
NON PROP-20							
01	47	\$1,603.81	\$102.75-	\$11.05	\$113.80-	\$0.00	\$1,501.06
02	47	\$1,622.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.64
03	47	\$1,708.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.28
04	47	\$793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$793.44
ENTITY NON-PROP TOTL		\$5,728.17	\$102.75-	\$11.05	\$113.80-	\$0.00	\$5,625.42
PROP-20							
01	47	\$0.00	\$10.58-	\$11.83	\$11.83-	\$10.58-	\$0.00
02	47	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58-	\$0.00
03	47	\$257.91	\$0.00	\$0.00	\$10.58-	\$0.00	\$247.33
04	47	\$811.30	\$0.00	\$0.00	\$0.00	\$0.00	\$811.30
ENTITY PROP-20 TOTAL		\$1,069.21	\$10.58-	\$11.83	\$22.41-	\$0.00	\$1,058.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,603.81	\$113.33-	\$22.88	\$125.63-	\$10.58-	\$1,501.06
02		\$1,622.64	\$0.00	\$0.00	\$0.00	\$10.58-	\$1,622.64
03		\$1,966.19	\$0.00	\$0.00	\$10.58-	\$0.00	\$1,955.61
04		\$1,604.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.74
ENTITY Y-T-D TOTAL		\$6,797.38	\$113.33-	\$22.88	\$136.21-	\$0.00	\$6,684.05
A4495373 WATSONVILLE CHARTER SCHOOL T							
NON PROP-20							
01	220	\$7,507.22	\$5,181.47	\$51.74	\$5,129.73	\$0.00	\$12,688.69
02	220	\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03	220	\$7,996.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.23
04	220	\$3,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.01
ENTITY NON-PROP TOTL		\$26,812.81	\$5,181.47	\$51.74	\$5,129.73	\$0.00	\$31,994.28
PROP-20							
01	220	\$0.00	\$1,244.89	\$55.40	\$1,189.49	\$0.00	\$1,244.89
03	220	\$1,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.28
04	220	\$3,797.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.61
ENTITY PROP-20 TOTAL		\$5,004.89	\$1,244.89	\$55.40	\$1,189.49	\$0.00	\$6,249.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,507.22	\$6,426.36	\$107.14	\$6,319.22	\$0.00	\$13,933.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 973
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SANTA CRUZ COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03		\$9,203.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.51
04		\$7,511.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.62
ENTITY Y-T-D TOTAL		\$31,817.70	\$6,426.36	\$107.14	\$6,319.22	\$0.00	\$38,244.06
A4495512	CYPRESS CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	88	\$3,002.89	\$1,945.84	\$20.69	\$1,925.15	\$0.00	\$4,948.73
02	88	\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
03	88	\$3,198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.49
04	88	\$1,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.60
ENTITY NON-PROP TOTL		\$10,725.12	\$1,945.84	\$20.69	\$1,925.15	\$0.00	\$12,670.96
PROP-20							
01	88	\$0.00	\$468.97	\$22.16	\$446.81	\$0.00	\$468.97
03	88	\$482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$482.91
04	88	\$1,519.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.04
ENTITY PROP-20 TOTAL		\$2,001.95	\$468.97	\$22.16	\$446.81	\$0.00	\$2,470.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.89	\$2,414.81	\$42.85	\$2,371.96	\$0.00	\$5,417.70
02		\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
03		\$3,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.40
04		\$3,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.64
ENTITY Y-T-D TOTAL		\$12,727.07	\$2,414.81	\$42.85	\$2,371.96	\$0.00	\$15,141.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 974
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495513	TIERRA PACIFICA CHARTER				T		
NON PROP-20							
01	110	\$3,753.61	\$309.59	\$25.87	\$283.72	\$0.00	\$4,063.20
02	110	\$3,797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.67
03	110	\$3,998.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.11
04	110	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.00
ENTITY NON-PROP TOTL		\$13,406.39	\$309.59	\$25.87	\$283.72	\$0.00	\$13,715.98
PROP-20							
01	110	\$0.00	\$100.95	\$27.70	\$73.25	\$0.00	\$100.95
03	110	\$603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$603.64
04	110	\$1,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.80
ENTITY PROP-20 TOTAL		\$2,502.44	\$100.95	\$27.70	\$73.25	\$0.00	\$2,603.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,753.61	\$410.54	\$53.57	\$356.97	\$0.00	\$4,164.15
02		\$3,797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.67
03		\$4,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601.75
04		\$3,755.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.80
ENTITY Y-T-D TOTAL		\$15,908.83	\$410.54	\$53.57	\$356.97	\$0.00	\$16,319.37
A4495747	OCEAN GROVE CHARTER				T		
NON PROP-20							
01	409	\$13,956.61	\$52,016.10	\$96.19	\$51,919.91	\$0.00	\$65,972.71
02	409	\$14,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.46
03	409	\$14,865.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.73
04	409	\$6,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.68
ENTITY NON-PROP TOTL		\$49,847.48	\$52,016.10	\$96.19	\$51,919.91	\$0.00	\$101,863.58
PROP-20							
01	409	\$0.00	\$12,004.54	\$102.99	\$11,901.55	\$0.00	\$12,004.54
03	409	\$2,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.44
04	409	\$7,060.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.11
ENTITY PROP-20 TOTAL		\$9,304.55	\$12,004.54	\$102.99	\$11,901.55	\$0.00	\$21,309.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,956.61	\$64,020.64	\$199.18	\$63,821.46	\$0.00	\$77,977.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 975
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.46
03		\$17,110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.17
04		\$13,964.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.79
ENTITY Y-T-D TOTAL		\$59,152.03	\$64,020.64	\$199.18	\$63,821.46	\$0.00	\$123,172.67
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	41,268	\$1,408,218.86	\$31,530.85-	\$9,705.47	\$40,783.71-	\$452.61-	\$1,377,140.62
02	41,268	\$1,424,750.93	\$0.00	\$0.00	\$452.61-	\$0.00	\$1,424,298.32
03	41,268	\$1,499,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,948.95
04	41,268	\$696,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$696,681.20
ED TYPE NON-PROP TOT		\$5,029,599.94	\$31,530.85-	\$9,705.47	\$41,236.32-	\$0.00	\$4,998,069.09
PROP-20							
01	41,268	\$0.00	\$4,106.76	\$10,392.05	\$7,884.18	\$14,169.47-	\$18,276.23
02	41,268	\$0.00	\$0.00	\$0.00	\$0.00	\$14,169.47-	\$0.00
03	41,268	\$226,464.06	\$0.00	\$0.00	\$13,831.45-	\$338.02-	\$212,632.61
04	41,268	\$712,363.69	\$0.00	\$0.00	\$338.02-	\$0.00	\$712,025.67
ED TYPE PROP-20 TOT		\$938,827.75	\$4,106.76	\$10,392.05	\$6,285.29-	\$0.00	\$942,934.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,408,218.86	\$27,424.09-	\$20,097.52	\$32,899.53-	\$14,622.08-	\$1,395,416.85
02		\$1,424,750.93	\$0.00	\$0.00	\$452.61-	\$14,169.47-	\$1,424,298.32
03		\$1,726,413.01	\$0.00	\$0.00	\$13,831.45-	\$338.02-	\$1,712,581.56
04		\$1,409,044.89	\$0.00	\$0.00	\$338.02-	\$0.00	\$1,408,706.87
ED TYPE Y-T-D TOTAL		\$5,968,427.69	\$27,424.09-	\$20,097.52	\$47,521.61-	\$0.00	\$5,941,003.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 976
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
B4469740	CABRILLO				T		
NON PROP-20							
01	11,403	\$389,113.13	\$5,946.48	\$2,681.81	\$3,264.67	\$0.00	\$395,059.61
02	11,403	\$393,681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$393,681.21
03	11,403	\$414,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,459.60
04	11,403	\$192,504.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192,504.05
ENTITY NON-PROP TOTL		\$1,389,757.99	\$5,946.48	\$2,681.81	\$3,264.67	\$0.00	\$1,395,704.47
PROP-20							
01	11,403	\$0.00	\$4,486.03	\$2,871.51	\$1,614.52	\$0.00	\$4,486.03
03	11,403	\$62,575.62	\$0.00	\$0.00	\$0.00	\$0.00	\$62,575.62
04	11,403	\$196,837.37	\$0.00	\$0.00	\$0.00	\$0.00	\$196,837.37
ENTITY PROP-20 TOTAL		\$259,412.99	\$4,486.03	\$2,871.51	\$1,614.52	\$0.00	\$263,899.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,113.13	\$10,432.51	\$5,553.32	\$4,879.19	\$0.00	\$399,545.64
02		\$393,681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$393,681.21
03		\$477,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,035.22
04		\$389,341.42	\$0.00	\$0.00	\$0.00	\$0.00	\$389,341.42
ENTITY Y-T-D TOTAL		\$1,649,170.98	\$10,432.51	\$5,553.32	\$4,879.19	\$0.00	\$1,659,603.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 977
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,403	\$389,113.13	\$5,946.48	\$2,681.81	\$3,264.67	\$0.00	\$395,059.61
02	11,403	\$393,681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$393,681.21
03	11,403	\$414,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,459.60
04	11,403	\$192,504.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192,504.05
ED TYPE NON-PROP TOT		\$1,389,757.99	\$5,946.48	\$2,681.81	\$3,264.67	\$0.00	\$1,395,704.47
PROP-20							
01	11,403	\$0.00	\$4,486.03	\$2,871.51	\$1,614.52	\$0.00	\$4,486.03
02	11,403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	11,403	\$62,575.62	\$0.00	\$0.00	\$0.00	\$0.00	\$62,575.62
04	11,403	\$196,837.37	\$0.00	\$0.00	\$0.00	\$0.00	\$196,837.37
ED TYPE PROP-20 TOT		\$259,412.99	\$4,486.03	\$2,871.51	\$1,614.52	\$0.00	\$263,899.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,113.13	\$10,432.51	\$5,553.32	\$4,879.19	\$0.00	\$399,545.64
02		\$393,681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$393,681.21
03		\$477,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477,035.22
04		\$389,341.42	\$0.00	\$0.00	\$0.00	\$0.00	\$389,341.42
ED TYPE Y-T-D TOTAL		\$1,649,170.98	\$10,432.51	\$5,553.32	\$4,879.19	\$0.00	\$1,659,603.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 978
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	52,671	\$1,797,331.99	\$25,584.37-	\$12,387.28	\$37,519.04-	\$452.61-	\$1,772,200.23
02	52,671	\$1,818,432.14	\$0.00	\$0.00	\$452.61-	\$0.00	\$1,817,979.53
03	52,671	\$1,914,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,408.55
04	52,671	\$889,185.25	\$0.00	\$0.00	\$0.00	\$0.00	\$889,185.25
COUNTY NON-PROP TOTL		\$6,419,357.93	\$25,584.37-	\$12,387.28	\$37,971.65-	\$0.00	\$6,393,773.56
PROP-20							
01	52,671	\$0.00	\$8,592.79	\$13,263.56	\$9,498.70	\$14,169.47-	\$22,762.26
02	52,671	\$0.00	\$0.00	\$0.00	\$0.00	\$14,169.47-	\$0.00
03	52,671	\$289,039.68	\$0.00	\$0.00	\$13,831.45-	\$338.02-	\$275,208.23
04	52,671	\$909,201.06	\$0.00	\$0.00	\$338.02-	\$0.00	\$908,863.04
COUNTY PROP-20 TOTAL		\$1,198,240.74	\$8,592.79	\$13,263.56	\$4,670.77-	\$0.00	\$1,206,833.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,797,331.99	\$16,991.58-	\$25,650.84	\$28,020.34-	\$14,622.08-	\$1,794,962.49
02		\$1,818,432.14	\$0.00	\$0.00	\$452.61-	\$14,169.47-	\$1,817,979.53
03		\$2,203,448.23	\$0.00	\$0.00	\$13,831.45-	\$338.02-	\$2,189,616.78
04		\$1,798,386.31	\$0.00	\$0.00	\$338.02-	\$0.00	\$1,798,048.29
COUNTY Y-T-D TOTAL		\$7,617,598.67	\$16,991.58-	\$25,650.84	\$42,642.42-	\$0.00	\$7,600,607.09